CERTIFICATE

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2012/2013
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,856,761
Employee Benefit Fund		85,840
TOTAL		1,942,601
Budget Summary	5	

Data Danation de	Janufola /
Date Received:	
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	USD/City Address
<i>*</i>	
Wellington Recreation Commission	USD 353
202 S. Jefferson Ave	221 S. Washington Ave
Wellington, KS 67152	Wellington, KS 67152
	Other County: 0
Provide point of contact:	Other County: 0
Cody N. White	Other County: 0
POC phone number:	Other County: 0
620-326-3323	Other County: 0

Received

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AUG 14, 2012

Sumner County Clerk

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tion	I 4¥	2011/2012	!													0
ditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FY:	2011/2012					***************************************									
rchase and Certi	Total Amount Financed															
il Lease-Pu	Ending Date of	Contract					T/									
ndition	Int	- 1														
Statement of Con-	Term of Contract	(Months)		<u> </u>	/			7		***************************************	/	-	<i>,</i>			
Staten	Contract	Date				<i>{</i>	_		:			;				
	Items	Purchased			***************************************										Topical and the second	Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2012/2013

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	1,276,507	1,305,714	1,150,761
Receipts:			
Ad Valorem Taxes	404,119	357,549	328,000
Memorial Auditorium Appropriatio	20,000	20,000	20,000
Aquatic Center-Operating	65,159	65,047	66,000
Aquatic Center-City of Wellington	17,703	15,328	20,000
Concessions	66,848	73,223	75,000
Donations-Gifts	6,263	3,650	5,000
Program Revenue	151,467	155,635	160,000
Sponsorships	7,909	6,529	7,000
Miscellaneous	17,936	19,791	20,000
Does misc. exceeds 10%		···········	
Interest on Idle Funds	12,890	9,116	5,000
Total Receipts	770,294	725,867	706,000
Resources Available	2,046,801	2,031,581	1,856,761
Expenditures: Administration	440.740		
Facility Maintenance	440,518	484,748	450,000
Capital Outlay	35,180	91,054	75,000
Program	81,049	127,882	1,031,761
Transfer to Employee Benefits	184,340	177,137	300,000
Transici to Employee Benefits	0	0	0
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	741,087	880,821	1,856,761
Unencumbered Cash Balance	1,305,714	1,150,761	0

Dollar amount to be raised by 4.994 mill: \$ 327,977

Wellington Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
Employee Benefit Fund	2010/2011	2011/2012-	- 2012/2013		
Unencumbered Cash Balance	20,353	26,227	19,966		
Receipts:					
Ad Valorem Taxes	77,601	68,704	65,874		
			05,07-1		
			17-18-11		
		 	, <u>, , , , , , , , , , , , , , , , , , </u>		
Miscellaneous			,,,,,,		
Does misc. exceeds 10%					
Interest on Idle Funds					
Total Receipts	77,601	68,704	65,874		
Resources Available	97,954	94,931	85,840		
Expenditures:					
Retirement	11,788	16,968	24,000		
Social Security & Medicare	29,313	33,250	35,000		
Unemployment	1,777	5,827	5,000		
Health Insurance	28,849	18,920	21,840		
			,		
Miscellaneous					
Does misc. exceeds 10%					
Total Expenditures	71,727	74,965	85,840		
Unencumbered Cash Balance	26,227	19,966	0		

The Governing Body of Wellington Recreation Commission

will meet on August 13, 2012 at 7 am at Wellington Recreation for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at 202 S Jefferson Ave. and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget		
	Actual	Estimated	Year		
Fund	2010/2011	2011/2012	2012/2013		
General	741,087	880,821	1,856,761		
Employee Benefit Fund	71,727	74,965	85,840		
Totals	812,814	955,785	1,942,601		

Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
July 1,	0	0	0

Matt Barton
Recreation Commission Secretary

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